

NAME OF GRANTEE		City of Elgin	
NAME OF PROJECT		Sewer Study	
3. GRANT NUMBER	85-507-TA		
4. GRANT PERIOD	FROM: 3/8/85	TO: 3/8/87	
5. QUARTERLY REPORTING PERIOD	FROM: 10/1/85	TO: 12/31/85	

ACTIVITY	TASKS:	Engineering 70% Completed							
		7. 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	5th Qtr.	6th Qtr.	7th Qtr.	8th Qtr.
A. OCD Funds	(1) Planned	\$ 78.24	\$ 8421.76	\$ 5621.39	\$ 2689.63	\$	\$	\$	\$
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$
B. Program Income	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$
C. Other Funds (Leverage)	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$
D. Cumulative Expenditures	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$
Total									

1. NAME OF GRANTEE		OREGON COMMUNITY DEVELOPMENT PROGRAM (OCD) PROGRAM SCHEDULE/QUARTERLY REPORT FORM									
2. NAME OF PROJECT		3. GRANT NUMBER			4. GRANT PERIOD			5. QUARTERLY REPORTING PERIOD			
City of Elgin Sewer Study		85-507-TA			FROM: 3/8/85 TO: 3/8/87			FROM: 7/1/85 TO: 9/30/85			
6. ACTIVITY	7. 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	5th Qtr.	6th Qtr.	7th Qtr.	8th Qtr.	8. Approved Extension		
9. TASKS:											
Engineering 30% finished											
10. BUDGET:										Total	
A. OCD Funds	(1) Planned	\$ 78.24	\$ 8,421.76	\$ 5621.39	\$	\$	\$	\$	\$	\$	
	(2) Actual	\$ 78.24	\$ 2,800.37	\$	\$	\$	\$	\$	\$	\$	
B. Program Income	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$	\$	
C. Other Funds (Leverage)	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$	\$	
D. Cumulative Expenditures	(1) Planned	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	(2) Actual	\$	\$	\$	\$	\$	\$	\$	\$	\$	

1. NAME OF GRANTEE		OREGON COMMUNITY DEVELOPMENT PROGRAM (OCD) PROGRAM SCHEDULE/QUARTERLY REPORT FORM																	
2. NAME OF PROJECT		3. GRANT NUMBER			4. GRANT PERIOD				5. QUARTERLY REPORTING PERIOD										
City of Elgin		85-507-TA			FROM: March 8, 1985		TO: March 8, 1987		FROM: March 8, 85		TO: July 1, 1985								
6. ACTIVITY		7. 1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		5th Qtr.		6th Qtr.		7th Qtr.		8th Qtr.		8. Approved Extension	
9. TASKS:																			
Advertising - Bid Proposal		-----																	
Choosing Engineering Firm				-----															
Considering Contract				-----															
Engineering				-----															
TO. BUDGET:																		Total	
A. OCD Funds		(1) Planned		\$ 78.24		\$ 8,421.76		\$		\$		\$		\$		\$		\$ 8,500.00	
		(2) Actual		\$ 78.24		\$		\$		\$		\$		\$		\$		\$	
B. Program Income		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	
C. Other Funds (Leverage)		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	
D. Cumulative Expenditures		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	

YA:n1:0109f
IRD:08/09/84

EXHIBIT D

1. NAME OF GRANTEE		OREGON COMMUNITY DEVELOPMENT PROGRAM (OCD) PROGRAM SCHEDULE/QUARTERLY REPORT FORM																	
2. NAME OF PROJECT		3. GRANT NUMBER			4. GRANT PERIOD			5. QUARTERLY REPORTING PERIOD											
City of Elgin		85-507-TA			FROM: March 8, 1985 TO: March 8, 1987			FROM: March 8, 85 TO: July 1, 1985											
6. ACTIVITY		7. 1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		5th Qtr.		6th Qtr.		7th Qtr.		8th Qtr.		8. Approved Extension	
9. TASKS:																			
Advertising - Bid Proposal		-----																	
Choosing Engineering Firm				-----															
Considering Contract				-----															
Engineering				-----															
10. BUDGET:																		Total	
A. OCD Funds		(1) Planned		\$ 78.24		\$ 8,421.76		\$		\$		\$		\$		\$		\$ 8,500.00	
		(2) Actual		\$ 78.24		\$		\$		\$		\$		\$		\$		\$	
B. Program Income		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	
C. Other Funds (Leverage)		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	
D. Cumulative Expenditures		(1) Planned		\$		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$		\$	

[illegible]

- | | | |
|--|--|---|
| | 1. Construction
2. Education/Training
3. Other | 1. White
2. Black
3. American Indian/Alaskan Native
4. Hispanic
5. Asian/Pacific Islander |
|--|--|---|

INSTRUCTIONS

This report is to be used by grantees to report contract and subcontract activities of \$10,000 or more under the Community Development Block Grant (*Entitlement and Small Cities*) and Urban Development Action Grant programs. Grantees should also include contracts entered into by recipients of CDBG rehabilitation assistance. Contracts and Subcontracts of less than \$10,000 may be reported at the option of the grantee, if the grantee believe that in the aggregate such contracts represent a significant portion of its contracting activity. Grantees are to submit two copies of this report quarterly within 10 days after the end of each quarter (4/10, 7/10, 10/10, 1/10). Only contracts executed during the quarter reported should be included on the report. Business racial/ethnic code is to be used to designate the racial/ethnic character of the business entity receiving a contract or subcontract. To be classified in a particular racial/ethnic category, a business entity must be 51% or more owned and controlled by the racial/ethnic group members of the category. When a business is not 51% or more owned and controlled by a single racial/ethnic group, enter the code for the group which seems most appropriate.

The contractors (*Firms or organizations which contract directly with the local government receiving CDBG or UDAG funds*) and subcontractors (*Firms or organizations which contract with contractors*) names and addresses need only be included once on any quarterly report. The contractor's ID Number is to be shown on all prime contracts and on all subcontracts. On subcontracts, the subcontractor's ID Number is also to be shown. When entering a subcontract show only the amount of the subcontract and the "type of trade" and "business racial/ethnic code" of the subcontractor. The form is to be completed as follows:

1. Grantee Name. Enter the name of the unit of government submitting report of contract/subcontract activity.
2. Contact Person. Enter name and phone number of person responsible for maintaining and submitting contract data at respective unit of government.
3. Date Submitted. Enter data the report is submitted to Area Office.
4. Grant Number. Enter the HUD Community Development Block Grant Identification Number (*with dashes*), e.g., B-82-MC-25-0034. For Entitlement Programs and Small City multiyear comprehensive programs, enter the latest approved grant number.
5. Amount of Contract. Enter the dollar amount of the contract or subcontract. Round the figures to the nearest thousand dollars. If subcontractor ID Number is provided, the dollar figure would be for the subcontract only-not the prime contract.
6. Type of Trade. Enter the numeric code (*1 thru 3*) which best indicates the contractor's/subcontractor's service. If Subcontractor ID Number is provided, the type of trade code would be for the subcontractor only - not the prime contractor. The other category includes supply, professional services and all other activities except construction and education/training activities.
7. Business Racial/Ethnic Code. Enter the code (*1 thru 5*) which indicates the ethnic background of the contractor/subcontractor. If the Subcontractor ID Number is provided, the code would apply to the Subcontractor - not the Prime Contractor.
8. Prime Contractor ID Number. Enter Employer (IRS) Number of the Prime Contractor as the unique identifier for prime recipient of CDBG funds. Note that the Employer Number must be provided for each contract/subcontract awarded.
9. Subcontractor ID Number. Enter Employer (IRS) Number of the Subcontractor as the unique identifier for each subcontract awarded from CDBG funds. When Subcontractor ID Number is provided, the respective Prime Contractor ID Number must also be provided.
10. Contractor/Subcontractor Name and Address. Enter the name and address information for each firm receiving contract/subcontract activity. This information need be provided only one time on each report for each firm.

1. NAME OF GRANTEE City of Elgin		OREGON COMMUNITY DEVELOPMENT PROGRAM (OCD) PROGRAM SCHEDULE/QUARTERLY REPORT FORM															
2. NAME OF PROJECT Sewer Study		3. GRANT NUMBER 85-507-TA			4. GRANT PERIOD FROM: March 8, 1985 TO: March 8, 1987			5. QUARTERLY REPORTING PERIOD FROM: TO:			8. Approved Extension						
6. ACTIVITY Sewer Study		7. 1st Qtr. Mar Apr May		2nd Qtr. Jun Jul Aug		3rd Qtr. Sep Oct Nov		4th Qtr.		5th Qtr.		6th Qtr.		7th Qtr.		8th Qtr.	
9. TASKS: Engineering & Report																	
10. BUDGET:																	
A. OCD Funds		(1) Planned		\$ -0-		\$ -0-		\$ 8500		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$	
B. Program Income		(1) Planned		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$	
C. Other Funds (Leverage)		(1) Planned		\$		\$		\$		\$		\$		\$		\$	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$	
D. Cumulative Expenditures		(1) Planned		\$		\$		\$		\$		\$		\$		\$ 8,500	
		(2) Actual		\$		\$		\$		\$		\$		\$		\$	